EXPENSE 645544-BY	Doc 95	Filed 12/01/16 Document P	Entered 12/0 age 1 of 15	01/16 10:32:02	Desc Main
CASE #16-15-344-ELF		Document F	age 1 01 13		
MONTH October	1-3	1,2016			
NAME Marla J Green					
					•
OTHER:	•				
BANKING \$ - >	ele a	ttached			•

Form IR-2 (4/07)

SCHEDULE OF RETAINERS PAID TO PROFESSIONALS

Case No. 16-15344 el

In re Marla Green

Reporting Period: Oc.

(This schedule is to include each Professional paid a retainer 1)

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retainer ')																		
roressional paid																		
ins schedule is to include each Professional paid a refainer ')					,													
(Tims schedule is																		
-			-		-			-					-		_	-		i
	***					_	-				-			_		 -		en Retainers
	Market Control																	dentify all Evergreen Retainers

UNITED STATES BANKRUPTCOCOURT

in ro Marla Green

Case No. 16-15344ell Reporting Period: 04, 1-31, 2016

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case,

Schedule of Cash Receipts and Disbursements	MOR-1	to other teleprometric and is first Physical Held and All All All All All All All All All Al
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	
Schedule of Professional Fees Paid	MOR-1b	
Copies of bank statements	45的情報是45年	
Cash disbursements journals		
Statement of Operations	MOR-2	
Balance Sheet	MOR-3	
Status of Postpetition Taxes	MOR-4	
Copies of IRS Form 6123 or payment receipt		
Copies of tax returns filed during reporting period		
Summary of Unpaid Postpetition Debts	MOR-4	
Listing of aged accounts payable	MOR-4	
Accounts Receivable Reconciliation and Aging	MOR-5	-
Debtor Questionnaire	MOR-5	

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.



SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

CASH BEGINNING OF MONTH	Miles Santing	TANGS: HTTP://or unico				(1) Pro Pri	ROBERTS I.S. L.L. GERRI	
CASH SALES								
ACCOUNTS RECEIVABLE	+	 	Į	┼			!	
LOANS AND ADVANCES		 		++				<u> </u>
SALE OF ASSETS			\ \	7	$\overline{}$	 		
OTHER (ATTACH LIST)		1	\leftarrow	 			<u> </u>	
TRANSPERS (FROM DIP ACCTS)		1	1	(
			1	N	 	\	! -	
TOTAL RECEIPTS					\	 	 	
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NET PAYROLL	2.591	20				Paradolo Jacob Militin d	remarks in elektrickerist.	
PAYROLL TAXES								
Sales, Use, & Other Taxes								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES						,		
INSURANCE	<u> </u>							
<u>ADMINISTRATIVE</u>								
SELLINO								
OTHER (ATTACH LIST)								
OWNER DRAW *				 				
Transfers (to dip accts)								<u> </u>
	 	 						
PROPESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES	 	 						
COURT COSTS								
TOTAL DISBURSEMENTS	(Consideration	anest anesei	Jens State Control	***************************************				
							Tidiya Nasari A	
NET CASH PLOW	 	 		·				
(RECEIPTS LESS DISHURSEMENTS)			AND SOLUTION	pas haras	tin the firms of the section	turing the state of the state o	and the same of th	
RECEPTS LESS PASSEURS EMENTS)					建筑区区部的			
CASH - END OF MONTH COMPENSATION TO SOLE PROPRIETS		نـــــــــــــــــــــــــــــــــــــ		L	L			

COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

TOTAL DISBURSEMENTS	\$
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	2
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrew accounts)	2
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	s

In re Marla Green
Debtor

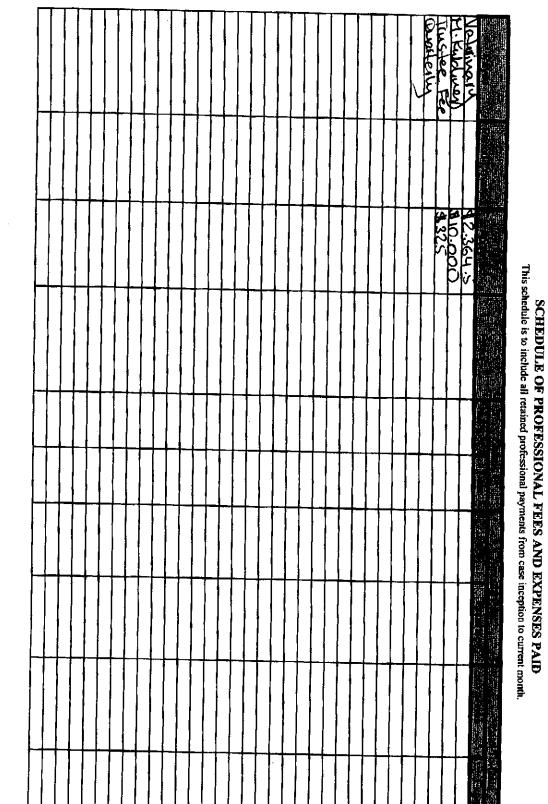
Case No. 16-15344 ell Reporting Period: Oct 1-31, 2016

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A hank reconciliation must be included for each bank account, 'The debtor's bank reconciliation may be substituted for this page.

				T BERN				
BALANCE BER BOOKS	#		#		#	ļ	#	
BALANCE PER BOOKS	ANGELIA MARKANIA	BESTERNA DE MARIO DE PARES	ar isanjenara, otra		E SELECTIVE COMMISSION	TOTAL PROPERTY OF THE PARTY OF	7211-7211 41-14 22 1111-7217	
BANK BALANCE								
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	<u> </u>			 				
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		 -	1	1	_		<u> </u>	
			17	\ \ '	∀>c			
Adjusted bank balance must equal		 -	- \ - 	1	/			ļ
balance per books			\		 \ 	 -	 	
			 		 	 	ļ	
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amauu
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CHECKS OUTSTANDING	Ck. #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount
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Case No. 16-15344 e Reporting Period: 0c4, 1-31

FORM MOR-15 (04/07)

STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

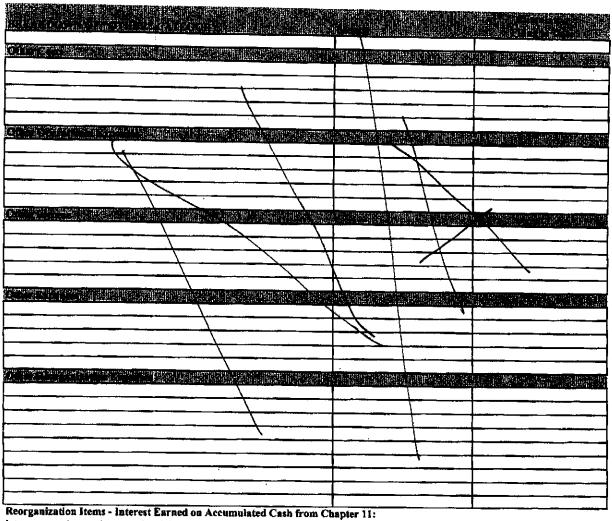
Gross Revenues		
Less: Returns and Allowances	\$	S
Net Revenue		
Part of the Control o	\$	\$
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
Approximately the second secon	4 mm	
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		[· · · · ·
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
trei Front (coss) before Other income & Expenses		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Not Profit (Loss) Before Reorganization Items		
The state of the s	TARAC SENIORE CONTRACTOR AND ADDRESS OF	
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)		
	3	5

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

In re Marla Green
Debtor

Case No. 16-15344 01 Reporting Period: Oct 1-31, 2016

STATEMENT OF OPERATIONS - continuation sheet



Interest earned on cash accumulated during the chapter 11: Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.



Case No. 16-15344 et Reporting Period: Oct 1-31, 2016

BALANCE SHEET

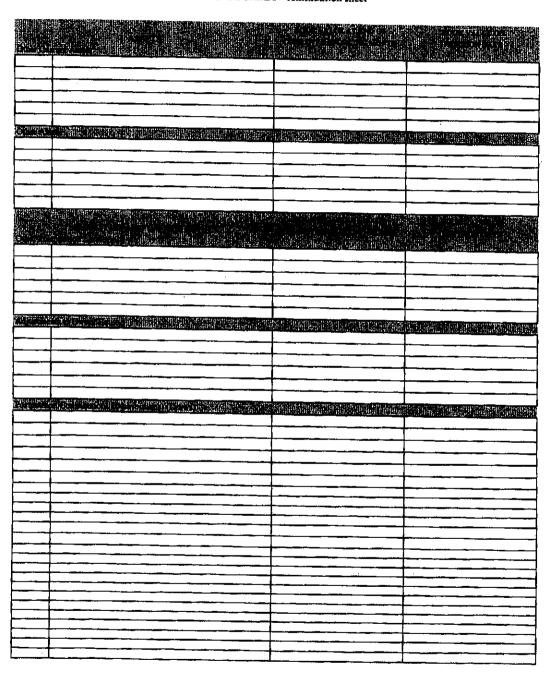
The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities of	ust be classified separately from postpetition obligation	18.
Concentrated Cash and Equivalents	re erreroceronetennerocenteneethingen en in en in	1985年
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable	 	<u> </u>
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS		
	BEGGE CONTRACTOR DE LA	5
Real Property and Improvements	· · · · · · · · · · · · · · · · · · ·	
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold improvements	<u> </u>	
Vehicles	 	
Less Accumulated Depreciation		
TOTAL PROPERTY & FOUIPMENT		
C.s. Loans to Insiders*	ESTATE GENERAL INVESTIGATION AND ARREST ARREST AND ARREST AND ARREST AND ARREST ARREST AND ARREST ARRE	\$
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS		
THE PROPERTY OF THE PROPERTY O	Palata Personal de la company	5
		學是 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基
to be a second of the second o	as accessor and state that the second and a second and the second as	A. E. The A. E. A. E.
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable .		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	s	
Secured Debt	STATE THE HELLENGER BOST PROPERTY TO STATE SOIL.	FOREST STREET OF BUILDING STREET, SECTION OF THE STREET, STREET
Coconido Debi	ramental mercal parameter and a second of the se	
Priority Debt		
Unsecured Debt		
TOTAL PRE-PETITION LIABILITIES	s	
TOTALLIABILITIES	has a series and a series of the series and series and a s	MADE CHEST CHEST CONTRACTOR CONTR
TOTAL LIABILITIES	\$	
Capital Stock		WALLET COMMENT TO SERVICE OF THE SER
	e committe en anti-	Hart Talling and Strategic and Strategic Marketing (St. Salah Strategic St.
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		····
NET OWNER EQUITY	9	
	STATEMENT CONTROL OF THE STATEMENT OF TH	STATE OF THE PROPERTY OF THE P

^{4&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

in re Debior Maila Green

Case No. 16-15344 elf Reporting Period: Oct 1-31, 2016

BALANCE SHEET - continuation sheet



Restricted Cash is eash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrew account.



Case No. 16-15344 elf Reporting Period: Oct, 1-31, 2016

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	gara da eta ara ga		ETHERNOOTHE PANESSE	recombination and a company		
Withholding						
			Service Company			
	Block Bestallijk	組織 医高温剂		l film and a second		
Withholding		Albertal at Antales				
			<u> </u>			
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other;						
Total Federal Taxes						
	Carrie Barrier	推荐 品 學家		POPEL CONTRACTOR	设度等级系统	Leucagonis de Trese
Withholding		(3.1)	TEN OSINIVEISMANIZATION	This series with the control of the		ar an an an anna an an an an an
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

Accounts Payable		1			
Wages Payable	i				<u> </u>
Taxes Payable					
Rent/Leases-Building					
Rent/Leases-Equipment		I			
Secured Debt/Adequate Protection Payments					
Professional Fccs					
Amounts Due to Insiders*					
Other:	1			[
Other:					
Total Postpetition Debts					

Explain how and when the Debtor intends to pay any past-due postpetition debts.

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

In re Mala Green
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

						野鸭洲	Philippin .
Total Accounts Receivable at the beginning of the reporting per	iod	31.16- <u>1.51</u>	***************************************	MANAGEMENT.	- President of the second	- State II State on the	materialisation of the con-
+ Amounts billed during the period		,					
- Amounts collected during the period		7	7		1		
Total Accounts Receivable at the end of the reporting period		7	T				····
HOREGOTTS, STEEL STORT OF THE STATE OF THE S		einan e					
						Maria maria da Maria maria	
0 - 30 days old						I	
31 - 60 days old		,					-
61 - 90 days old A	7 .	/					
91+ days old	17	7					
Total Accounts Receivable	, ,	7	1				_
Amount considered uncollectible (Bad Debt)							
Accounts Receivable (Net)							

DEBTOR QUESTIONNAIRE

N.			
ì,	Have any assets been sold or transferred outside the normal course of business	- I	
	this reporting period? If yes, provide an explanation below.		
2.	Have any funds been disbursed from any account other than a debtor in possession		
L	account this reporting period? If yes, provide an explanation below.		
3.	Have all postpetition tax returns been timely filed? If no, provide an explanation		
L	below.		
4.	Are workers compensation, general liability and other necessary insurance		
L	coverages in effect? If no, provide an explanation below.		
5.	Has any bank account been opened during the reporting period? If yes, provide		
	documentation identifying the opened account(s). If an investment account has been opened	İ	1
	provide the required documentation pursuant to the Delaware Local Rule 4001-3.		

Case 16-15344-elf Doc 95 Filed 12/01/16 Entered 12/01/16 10:32:02 Desc Main Document Page 13 of 15

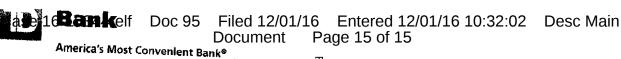
OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name:	Bank:
Bankruptcy Number:	Account Number:
Date of Confirmation:	Account Type:
Reporting Period (month/year):	
Beginning Cash Balance:	\$
All receipts received by the debtor:	
Cash Sales:	\$
Collection of Accounts Receivable:	\$
Proceeds from Litigation (settlement or other	wise):
Sale of Debtor's Assets:	\$
Capital Infusion pursuant to the Plan:	\$
Total of cash received:	\$
Total of cash available:	\$
Less all disbursements or payments (including payments	s made under the confirmed plan) made by the Debtor:
Disbursements made under the plan, excludi claims of bankruptcy professional	
Disbursements made pursuant to the adminitional bankruptcy professionals:	strative claims of \$
All other disbursements made in the ordinary	course: \$
Total Disbursements	\$
Ending Cash Balance	\$
Pursuant to 28 U.S.C. Section 1746(2), I hereby declare to the best of my knowledge and belief.	under penalty of perjury that the foregoing is true and correct
Date Name/Title	
Debtor:	
Case Number:	

Case 16-15344-elf Doc 95 Filed 12/01/16 Entered 12/01/16 10:32:02 Desc Main Document Page 14 of 15

	11,	
Cash (Unrestricted)		
Cash (Restricted)		
Accounts Receivable (Net)		
Inventory		
Notes Receivable		
Prepaid Expenses		
Other (Attach List)		
Total Current Assets		
Real Property & Improvements		
Machinery & Equipment		
Furniture, fixtures & Office Equipment		
Vehicles	<u></u>	
Leasehold Improvements		
Less: Accumulated Depreciation/Depletion		
Total Property, Plant & Equipment		
Due from Affiliates & Insiders		
Other (Attach List)		
Total Assets		
Accounts Payable		
Taxes Payable		
Notes Payable		
Professional Fees		
Secured Debt		
Due to Affiliates & Insiders		
Other (Attach List)		
Total Postpetition Liabilities		ļ
		-
Secured Debt - Per Plan		
Priority Debt - Per Plan		
Unsecured Debt - Per Plan	<u> </u>	1
Other (Attach List) - Per Plan		
Total Pre-petition Liabilities		
Total Liabilities	8.	· · · · · · · · · · · · · · · · · · ·
Common Stock	<u> </u>	
Retained Earnings (Deficit)		
Total Equity (Deficit)		
Total Liabilities & Owners' Equity		<u> </u>



T

STATEMENT OF ACCOUNT



3615-MTD0104t100816052906-000000 MARLA J GREEN DIP CASE 16-15344 EDPA 1320 MONK RD GLADWYNE PA 19035-1313

Page: Statement Period: Sep 13 2016-Oct 10 2016

Cust Ref#: Primary Account #:

COOLD COOL COOL CONTRACT

4382304889

TD Convenience Checking

MARLA J GREEN DIP CASE 16-15344 EDPA

Account # @@@@@@@

Beginning Bala	ance	0.00			
Deposits Ending Balance		883.04		Average Collected Balance Annual Percentage Yield Earned	883.04 0.00%
		883.04		Days in Period	
DAILY ACCOUN	T ACTIVITY				
Deposits POSTING DATE			· · · · · · · · · · · · · · · · · · ·		
	DESCRIPTION	0			
9/13 DEPO	DEPOSIT				AMOUNT
		0			883.04
AILY BALANCE	SUMMARY			Subtotal:	883.04
ATE		BALANCE			
/13		0.00	:		
/13		883.04			